

SUNGARD PENTAMATION
 DATE: 05/03/2013
 TIME: 12:40:17

CITY OF NEWPORT BEACH
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 3
 EXPSTA11

SELECTION CRITERIA: orgn.orgn2='4000' and expledgr.key_orgn between '4010' and '4060'
 ACCOUNTING PERIOD: 10/13

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT
 TOTALED ON: DEPARTMENT,1ST SUBTOTAL,ACCOUNT
 PAGE BREAKS ON: DEPARTMENT

DEPARTMENT-4000 LIBRARY SERVICES
 1ST SUBTOTAL-800 OPERATING EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
8060	PUBLICATIONS & DUES NOC	5,150.00	450.00	.00	5,705.50	-555.50	110.79
	TOTAL PUBLICATIONS & DUES NOC	5,150.00	450.00	.00	5,705.50	-555.50	110.79
8070	RENTAL/PROP & EQUIP NOC	800.00	28.16	.00	372.58	427.42	46.57
	TOTAL RENTAL/PROP & EQUIP NO	800.00	28.16	.00	372.58	427.42	46.57
8080	SERVICES-PROF & TECH NO	3,200.00	.00	.00	382.00	2,818.00	11.94
	TOTAL SERVICES-PROF & TECH N	3,200.00	.00	.00	382.00	2,818.00	11.94
8081	SERVICES - JANITORIAL	86,400.00	6,516.76	.00	61,875.62	24,524.38	71.62
	TOTAL SERVICES - JANITORIAL	86,400.00	6,516.76	.00	61,875.62	24,524.38	71.62
8086	SERVCS-OTHER PRINT VEND	.00	.00	.00	622.10	-622.10	.00
	TOTAL SERVCS-OTHER PRINT VEN	.00	.00	.00	622.10	-622.10	.00
8089	SVCS-CITY PRINT CONTRACT	.00	.00	.00	64.80	-64.80	.00
	TOTAL SVCS-CITY PRINT CONTRAC	.00	.00	.00	64.80	-64.80	.00
8100	TRAVEL & MEETINGS NOC	5,625.00	-201.61	.00	3,759.88	1,865.12	66.84
	TOTAL TRAVEL & MEETINGS NOC	5,625.00	-201.61	.00	3,759.88	1,865.12	66.84
8105	TRAINING	5,550.00	.00	.00	2,815.69	2,734.31	50.73
	TOTAL TRAINING	5,550.00	.00	.00	2,815.69	2,734.31	50.73
8112	UTILITIES - TELEPHONE	7,229.00	237.71	.00	2,934.68	4,294.32	40.60
	TOTAL UTILITIES - TELEPHONE	7,229.00	237.71	.00	2,934.68	4,294.32	40.60
8114	UTILITIES - NATURAL GAS	13,543.00	2,079.31	.00	12,080.79	1,462.21	89.20
	TOTAL UTILITIES - NATURAL GAS	13,543.00	2,079.31	.00	12,080.79	1,462.21	89.20
8116	UTILITIES - ELECTRICITY	180,208.00	12,060.33	.00	134,613.46	45,594.54	74.70
	TOTAL UTILITIES - ELECTRICITY	180,208.00	12,060.33	.00	134,613.46	45,594.54	74.70
8118	UTILITIES - WATER	16,400.00	1,092.13	.00	10,680.56	5,719.44	65.13
	TOTAL UTILITIES - WATER	16,400.00	1,092.13	.00	10,680.56	5,719.44	65.13
8140	SUPPLIES- OFFICE NOC	26,995.00	2,858.83	.00	18,744.36	8,250.64	69.44
	TOTAL SUPPLIES- OFFICE NOC	26,995.00	2,858.83	.00	18,744.36	8,250.64	69.44
8143	OFFICE SUPPLIES-CHILD PR	2,550.00	.00	.00	863.30	1,686.70	33.85
	TOTAL OFFICE SUPPLIES-CHILD P	2,550.00	.00	.00	863.30	1,686.70	33.85
8144	SUPPLIES- COPY MACHINE	21,320.00	878.09	.00	8,522.85	12,797.15	39.98
	TOTAL SUPPLIES- COPY MACHINE	21,320.00	878.09	.00	8,522.85	12,797.15	39.98

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8150	SUPPLIES- JANITORIAL NOC	25,100.00	38.88	.00	18,889.46	6,210.54	75.26
	TOTAL SUPPLIES- JANITORIAL NO	25,100.00	38.88	.00	18,889.46	6,210.54	75.26
8160	MAINT & REPAIR NOC	8,500.00	1,650.00	.00	5,914.74	2,585.26	69.59
	TOTAL MAINT & REPAIR NOC	8,500.00	1,650.00	.00	5,914.74	2,585.26	69.59
8182	MAINT-COMP HARDWARE	5.25	.00	.00	.00	5.25	.00
	TOTAL MAINT-COMP HARDWARE	5.25	.00	.00	.00	5.25	.00
8200	SPECIAL DEPT SUPPLIES NO	15,500.00	.00	.00	16,236.47	-736.47	104.75
	TOTAL SPECIAL DEPT SUPPLIES N	15,500.00	.00	.00	16,236.47	-736.47	104.75
8260	LIBRARY MATERIALS	627,715.00	32,613.44	5,400.00	562,954.56	59,360.44	90.54
	TOTAL LIBRARY MATERIALS	627,715.00	32,613.44	5,400.00	562,954.56	59,360.44	90.54
8310	SOFTWARE LICENSE RENEWAL	286.46	.00	286.46	.00	.00	100.00
	TOTAL SOFTWARE LICENSE RENEWA	286.46	.00	286.46	.00	.00	100.00
8318	IT ISF OPERATING CHARGE	428,091.00	35,674.26	.00	356,742.60	71,348.40	83.33
	TOTAL IT ISF OPERATING CHARGE	428,091.00	35,674.26	.00	356,742.60	71,348.40	83.33
8340	GENERAL INSURANCE	103,335.00	8,611.24	.00	86,112.40	17,222.60	83.33
	TOTAL GENERAL INSURANCE	103,335.00	8,611.24	.00	86,112.40	17,222.60	83.33
8716	SPECIAL EVENT LIABILITY	4,500.00	855.80	.00	2,184.26	2,315.74	48.54
	TOTAL SPECIAL EVENT LIABILITY	4,500.00	855.80	.00	2,184.26	2,315.74	48.54
	TOTAL OPERATING EXPENSES	1,773,228.68	117,409.74	5,686.46	1,406,575.70	360,966.52	79.64
1ST SUBTOTAL-900 CAPITAL OUTLAY							
9000	OFFICE EQUIPMENT	14,000.00	.00	.00	.00	14,000.00	.00
	TOTAL OFFICE EQUIPMENT	14,000.00	.00	.00	.00	14,000.00	.00
	TOTAL CAPITAL OUTLAY	14,000.00	.00	.00	.00	14,000.00	.00
	TOTAL LIBRARY SERVICES	6,493,992.17	484,124.48	5,686.46	5,384,894.31	1,103,411.40	83.01
TOTAL REPORT		6,493,992.17	484,124.48	5,686.46	5,384,894.31	1,103,411.40	83.01